

Message Text

UNCLASSIFIED

PAGE 01 LIMA 09344 122236Z

64

ACTION FSE-00

INFO OCT-01 ISO-00 ABF-01 /002 W

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P R 122150Z OCT 76

FM AMEMBASSY LIMA

TO DEPT OF TREASURY WASHDC PRIORITY

INFO SECSTATE WASHDC 2229

UNCLAS LIMA 9344

E.O. 11652: N/A

TAGS: AFIN, PE

SUBJECT: ROE ADJUSTMENTS

POST HAS RECEIVED SF-1166'S 136-3,5,6,8 AND 14 WITH ROE CHANGES FROM SOLES 65.17 TO SOLES 65.00. THE RATE IN EFFECT IN 10/1/76, WHEN THE 1166'S WERE PROCESSED, WAS 65.56.

BASED ON DISCUSSIONS WITH WFC, POST IS REQUESTING TREASURY TO RESCIND THE ROE ADJUSTMENTS AND TO PROCESS THE VOUCHERS AS PREPARED. ALTHOUGH POST MOVED PREMATURELY FROM THE PREVAILING RATE (65.00) FOR SEPTEMBER 1976, POST FEELS THE VOUCHERS SHOULD NOT BE PROCESSED AT A RATE LESS THAN THE VOUCHER RATE, WHICH WAS ALREADY LESS THAN THE OFFICIAL RATE ON DAY OF PROCESSING. ADJUSTING THE SUPPORTING CASH VOUCHERS WOULD INVOLVE CONSIDERABLE TIME.

POST HAS NOW ESTABLISHED A PREVAILING MONTHLY RATE WHICH WILL REMAIN IN EFFECT UNTIL IT VARIES FROM THE OFFICIAL RATE BY ONE PERCENT OR MORE. DEAN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 12 OCT 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976LIMA09344
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760383-1022
From: LIMA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19761061/aaaacbdh.tel
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Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: ullricre
Review Comment: n/a
Review Content Flags:
Review Date: 18 MAY 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <18 MAY 2004 by DuboseBM>; APPROVED <22 DEC 2004 by ullricre>
Review Markings:

Margaret P. Grafeld
Declassified/Released
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EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: ROE ADJUSTMENTS POST HAS RECEIVED SF-1166'S 136-3,5,6,8 AND 14 WITH ROE CHANGES FROM SOLES 65.17 TO SOLES 65.00. THE RATE
TAGS: AFIN, PE
To: FS
TRSY
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006